

MONTHLY REPORT OF DISBURSEMENTS

For the month of NOVEMBER 2022

Department : National Defense  
 Agency : Philippine Army  
 Operating Unit :  
 Organization Code (UACS) :

Funding Source Code (as clustered): BCDA FUND 170

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCTS PYBLE			CURRENT YEAR'S ACCTS PYBLE			TOTAL	PS		MOOE	CO	TOTAL	
					MOOE	CO	Sub-Total	MOOE	COE	Sub-Total							
1	2	3	4	5=(2+3+4+5)	7	8	9=(6+7+8+9)	10	11	12=(10+11)	13=(9+12)	0	15	16	17	18=(15+16+17)	
Beginning Balance OCTOBER					2,724,735.78		2,724,735.78				2,724,735.78	2,724,735.78		2,724,735.78		2,724,735.78	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00		0.00	3,632,981.04	0.00	3,632,981.04	0.00	0.00	0.00	3,632,981.04	3,632,981.04	0.00	3,632,981.04	0.00	3,632,981.04	
Tax Remittance Advices Issued	0.00	0.00		0.00	-	0.00	-	0.00	0.00	0.00	-	-	0.00	-	0.00	-	
TOTAL	0.00	0.00	0.00	0.00	3,632,981.04	0.00	3,632,981.04	0.00	0.00	0.00	3,632,981.04	3,632,981.04	0.00	3,632,981.04	0.00	3,632,981.04	
NOVEMBER																	
Notice of Cash Allocation				0.00		0.00	0.00				0.00	0.00			0.00	0.00	
MDS Checks Issued	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DECEMBER																	
Notice of Cash Allocation						0.00	0.00				0.00	0.00			0.00	0.00	
MDS Checks Issued	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4TH QUARTER																	
Notice of Cash Allocation						0.00	0.00				0.00	0.00			0.00	0.00	
MDS Checks Issued	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00		0.00	3,632,981.04	0.00	3,632,981.04	0.00	0.00	0.00	3,632,981.04	3,632,981.04	0.00	3,632,981.04	0.00	3,632,981.04	
Tax Remittance Advices Issued	0.00	0.00		0.00	-	0.00	-	0.00	0.00	0.00	-	-	0.00	-	0.00	-	
TOTAL	0.00	0.00	0.00	0.00	3,632,981.04	0.00	3,632,981.04	0.00	0.00	0.00	3,632,981.04	3,632,981.04	0.00	3,632,981.04	0.00	3,632,981.04	
GRAND TOTAL/BALANCE	0.00	0.00	0.00	0.00	6,357,716.82	0.00	6,357,716.82	0.00	0.00	0.00	6,357,716.82	6,357,716.82	0.00	6,357,716.82	0.00	6,357,716.82	

SUMMARY:	Previous Report- OCT	This month-NOV	As of Date	Previous Report ( OCT)	This month ( NOV)	As of this Date
Total Disbursement Authorities Received						
NCA	6,130,657.00	0.00	6,130,657.00	6,357,718.31	0.00	6,357,718.31
Working Fund			-	6,357,716.82	0.00	6,357,716.82
TRA	227,061.31	0.00	227,061.31	1.49	0.00	1.49
Others (CDT, BTr Docs Stamp, etc.)			-			
Less: Notice of Transfer Allocations issued						
Total Disbursements Authorities Available	6,357,718.31	0.00	6,357,718.31			
Less: Lapsed NCA	1.49	0.00	1.49			
Disbursements *	6,357,716.82	0.00	6,357,716.82			
Balance of Disbursements Authorities to date	0.00	0.00	1.49			

Certified correct:

AYLENE P GARCIA, CPA, MMPA  
 Army Chief Accountant

Approved by:

ROMEO S BRAWNER JR  
 Lieutenant General, PA  
 Commanding General, PA

